

BSA: FBAR Transcript and DCN:

Filing Information		
Filing Date	08/06/2012	
Received Date	08/11/2012	
Entry Date	12/28/2012	
Report for Calendar Year	2010	
Submission Method	Paper filing	

Filer Role	Foreign account filer		
Filer TIN	Identification Type	SSN/ITIN	
	Identification Number		
Filer Last Name or Organization Name	PIERON JR		
Filer First Name	JAMES	·	
Filer Middle Name	D		
Filer Date of Birth			
Filer Address	Street Address	CHURCHILL BLVD	
		CHURCHILL BLVD - Enhanced	
	City	MT PLEASANT	
		MT PLEASANT - Enhanced	
	State	MI	
· ·		MI - Enhanced	
·	ZIP Code	48858	
		48858-9100 - Enhanced	
	· Country	US	
		US - Enhanced	
Financial Interest in 25 or More Accounts	No		

14-66	
ount 1 of 6	
Report For Calendar Year	2010
Filer Role	Foreign account filer
Filer TIN	Identification Type SSN/ITIN
	Identification Number
Filer Last Name or Organization Name	
Account Type	Bank
Account Number or Other Designation	71211

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The enclosed information was collected and disseminated under provisions of the Bank Secrety Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be turther released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.



## FBAR Transcript and DCN. BSA:

Maximum value of Account During Calendar Year Reported	\$350,000	
Name of Financial Institution in which the Account is Held		
Financial Institution Address	Street Address	GENEVA 70
		GENEVA 70 - Enhanced
	City	GENEVA
		GENEVA - Enhanced
	ZIP Code	1211
		1211 - Enhanced
	Country	SZ
		CH - Enhanced
count 2 of 6		
Report For Calendar Year		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation		
Maximum value of Account During Calendar Year Reported	\$300,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZE	RLAND
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
•	Country	SZ
	1	CH - Enhanced

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2010			
Foreign account filer			
Identification Type SSN/ITIN			
Identification Number			
PIERON JR			
Bank			
3240			
\$840,000			
BANQUE CANTONALE VA	AUDOISE		
Street Address	CASE POSTALE 300		
<u>.                                    </u>	CASE POSTALE 300 - Enhanced		
City	LAUSANNE		
	LAUSANNE - Enhanced		
ZIP Code	1001		
	1001 - Enhanced		
Country	SZ		
	CH - Enhanced		
	•		
	Identification Number PIERON JR  Bank  \$840,000  BANQUE CANTONALE VA  Street Address  City  ZIP Code		

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The enclosed information was collected and disseminated under provisions of the Bank Secrety Act (the BSA) and U.S. Department of the Treasury regulation is implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and its tobe treated accordingly. The information may be used only for a purpose consistent with a criminal, (ax), or regulatory investigation or proceeding, or in the conduct or intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantisted allegations of possible criminal activity, akin to confidential information crivil sanctions.

## FBAR Transcript and DCN: **BSA**

Information on Financial Acc	count(s)	
Account 4 of 6		
Report For Calendar Ye		
	e Foreign account filer	
Filer Ti	<del></del>	
	Identification Number	
Filer Last Name or Organization	e	
Account Typ	1 1 1 1	
Account Number or Othe Designation	n	
Maximum value of Account Durin Calendar Year Reporte	g \$2,100,000 d	
Name of Financial Institution i which the Account is Hel	n SAXOBANK d	
Financial Institution Addres	s Street Address	PHILIP HEYMANS ALLE 15
		PHILIP HEYMANS ALLE 15 - Enhanced
-	City	HELLERUP
		HELLERUP - Enhanced
	ZIP Code	
		2900 - Enhanced
	Country	
		DK - Enhanced
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# FBAR Transcript and DCN:

formation on Financial Acco	ount(s)				
Appoint E of G					
Account 5 of 6  Report For Calendar Year	2010				
	Foreign account filer	,			
Filer TIN		SSN/ITIN			
	Identification Number				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation					
Maximum value of Account During Calendar Year Reported	\$200,000				
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZE	RLAND			
Financial Institution Address		POSTFACH			
		POSTFACH - Enhanced			
	City	ZURICH			
		ZURICH - Enhanced			
	ZIP Code	8098			
		8098 - Enhanced			
	Country				
•		CH - Enhanced			
		•			
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count 6 of 6			
Report For Calendar Year	2010		
Filer Role	Foreign account filer		
Filer TIN	Identification Type	SSN/ITIN	
	Identification Number		
Filer Last Name or Organization Name	PIERON JR		
Account Type	Bank		
Account Number or Other Designation	60J67F01P		
Maximum value of Account During Calendar Year Reported	\$10,000		
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND		
Financial Institution Address	Street Address	POSTFACH	
		POSTFACH - Enhanced	
	City	LUZERN	
ļ		LUZERN - Enhanced	
	ZIP Code	6002	
		6002 - Enhanced	
	Country	SZ	
		CH - Enhanced	

# Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

ccount 1 of 2	
Report For Calendar Year	r 2010
Filer Role	Foreign account filer
Filer TIN	Identification Type SSN/ITIN
	Identification Number
Filer Last Name or Organization Name	
Account Type	Bank
Account Number or Other Designation	
Maximum value of Account During Calendar Year Reported	
Name of Financial Institution in which the Account is Held	

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## BSA: FBAR Transcript and DCN:

# Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
	ZIP Code	EC2TY5AJ
		EC2TY5AJ - Enhanced
	Country	UK
		GB - Enhanced
Role of Owner	Foreign account owner (oth	ner than filer)
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

Account 2 of 2				
Report For Calendar Year	2010			
	Foreign account filer	,		
Filer TIN	Identification Type	SSN/ITIN		
	Identification Number			
Filer Last Name or Organization Name	PIERON JR	· · · · · · · · · · · · · · · · · · ·		
Account Type	Bank			
Account Number or Other Designation	COLLATERAL			
Maximum value of Account During Calendar Year Reported	\$660,000			
Name of Financial Institution in which the Account is Held	JPMORGAN			
Financial Institution Address	Street Address	126 LONDON WALL		
		126 LONDON WALL - Enhanced		
	City	LONDON		
		LONDON - Enhanced		
	ZIP Code	EC2TY5AJ		
		EC2TY5AJ - Enhanced		
	Country	UK		
		GB - Enhanced		
Role of Owner	Foreign account owner (other than filer)			
Owner Last Name or Organization Name	JDFX FUND LTD	<u> </u>		
Filer's Title with this Owner	DIRECTOR			

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## Case 1:18-cr-20489-TLL-PTM ECF No. 114-6, PageID.2067 Filed 07/11/19 Page 8 of 8

A: FBAR Transcript and DCN:

Signature				100
	Signature	Yes		
	Signature Date	08/06/2012		

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